

Historical cost data

ISIN: DE000UG7TU89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.4	5.1	-3.8	0	0.1
01.07.2025	1.4	17.9	-16.7	0	0.1
02.07.2025	0.4	9.3	-9	0	0.2
03.07.2025	0.4	9.3	-9.1	0	0.2
04.07.2025	0.3	8.1	-7.8	0	0.1
08.07.2025	2.8	16.2	-13.6	0	0.2
09.07.2025	0.5	7.7	-7.3	0	0.1
10.07.2025	0.5	8.4	-8	0	0.1
11.07.2025	0.4	6.4	-6.1	0	0.1
15.07.2025	0.4	6.2	-5.9	0	0.1
16.07.2025	0.4	5.7	-5.4	0	0.1
17.07.2025	0.4	6.4	-6.1	0	0.1
18.07.2025	0.4	5.6	-5.3	0	0.1
23.07.2025	0.7	8.2	-7.6	0	0.1
24.07.2025	0.4	4.2	-4	0	0.1
25.07.2025	0.3	3.3	-3	0	0.1
29.07.2025	0.3	2.9	-2.7	0	0.1
31.07.2025	0.2	1.5	-1.4	0	0
01.08.2025	0.2	1.8	-1.7	0	0
05.08.2025	0.2	2.5	-2.3	0	0
06.08.2025	0.3	3.2	-3	0	0.1
07.08.2025	0.3	6	-5.8	0	0.1
12.08.2025	0.4	7.8	-7.5	0	0.1
13.08.2025	0.7	11.4	-10.9	0	0.2
08.08.2025	0.3	6.3	-6.1	0	0.1
22.07.2025	0.5	7.4	-7	0	0.1
30.07.2025	0.3	3.2	-3	0	0.1

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